

Schroder Japan Trust plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Miss B Coles Gazolli (PCA of Helena Coles)				
2	Reason for the notification					
a)	Position/status	PCA of Helena Coles (Director)				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder Japan Trust plc				
b)	LEI	549300SSPK3AXNJOC673				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each ISIN: GB0008022849				
b)	Nature of the transaction	Share purchase via dividend re-investment				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> </thead> <tbody> <tr> <td>£3.606</td><td>16</td></tr> </tbody> </table>	Price(s)	Volume(s)	£3.606	16
Price(s)	Volume(s)					
£3.606	16					
d)	Aggregated information - Aggregated volume - Price	 16 £57.70				
e)	Date of the transaction	13/02/2026				
f)	Place of the transaction	(XLON) London Stock Exchange				

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBLGDDDLDBDGLX